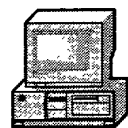
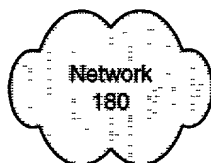


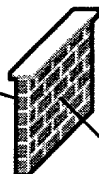
100



Web User/
Client
System 190

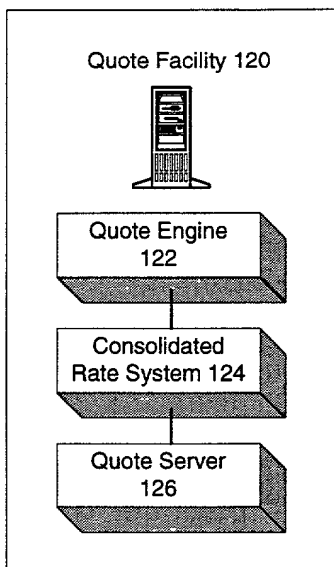


Network
180



Firewall 105

Web Server
110



Cross-Border
Electronic
Funds Transfer
Facility 170

Check
Generation
Facility 160

Future
Payment
Server 150

Bulk Load
Facility 140



Database
130

Figure 1

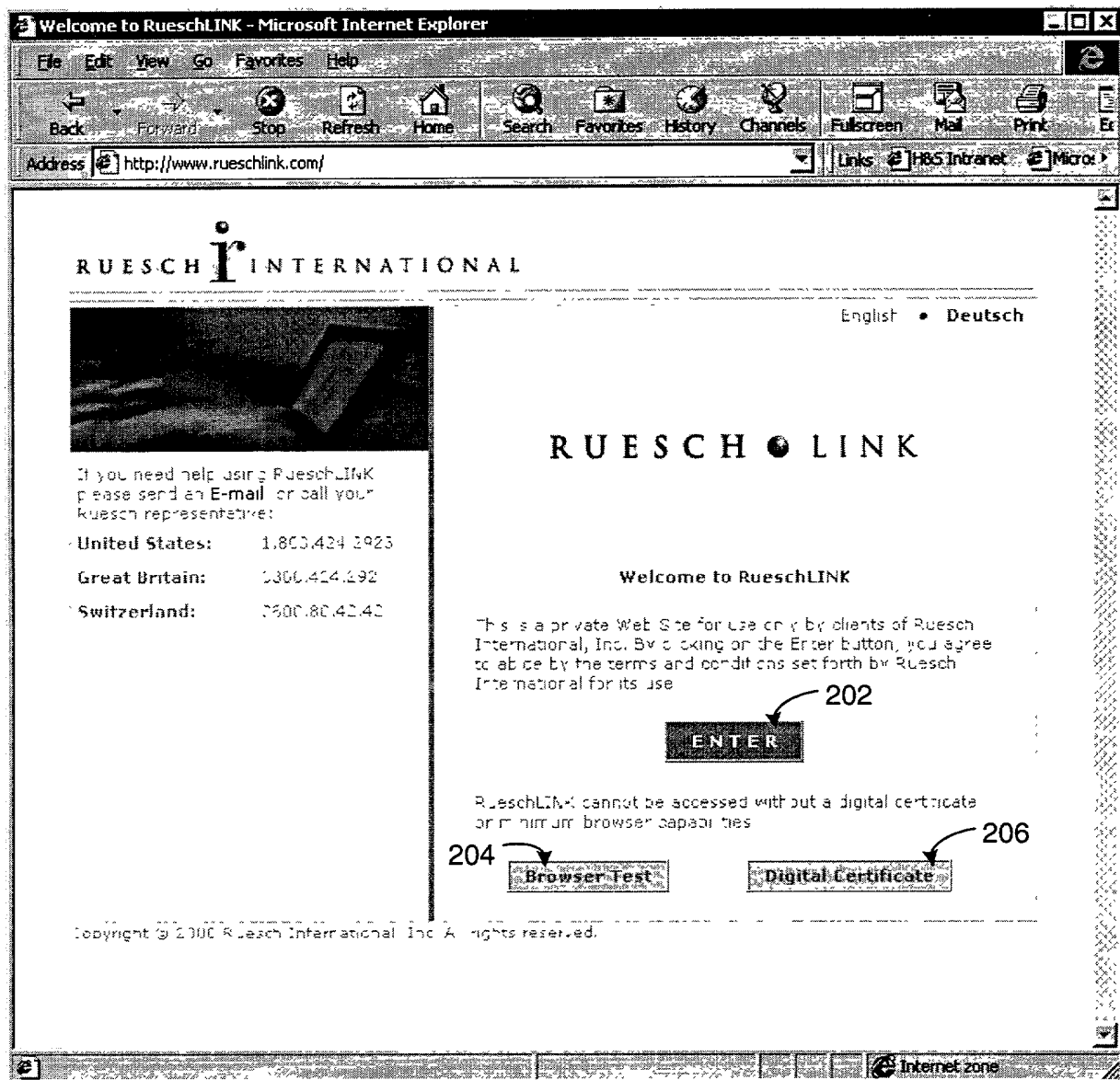


Figure 2

340 Main Menu Bar

350 Link Portion

330
System
Menu

310
Message
Center

320
Market
Info

300
Main
Menu
Page

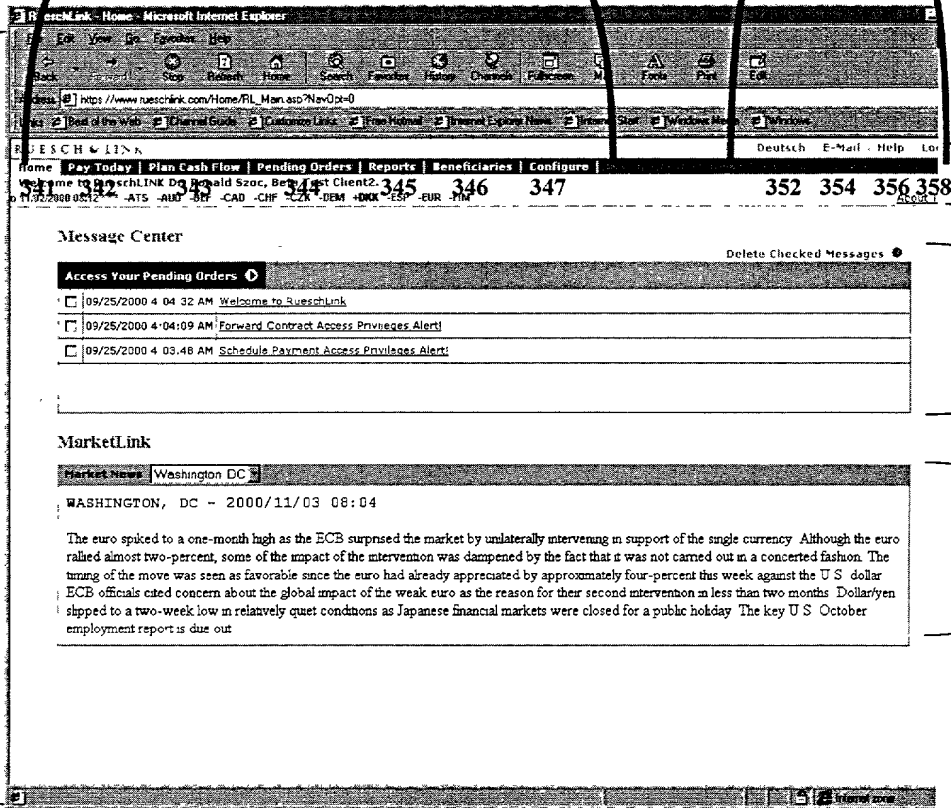


FIGURE 3

100220-0000000000

420 {

400a { Pay Today

410 - Main Pay today screen

RueschLINK - Pay Today - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Tools Print Edit

Address: https://www.rueschlink.com/PXServices/Payments/Pmt_Order_Set.asp?NavOpt=1

Links: Best of the Web Channel Guide Customer Links Free Manual Internal Expense Report Internal Site Windows Media Windows

RUESCHLINK

Home Pay Today Plan Cash Flow Pending Orders Reports Beneficiaries Configure E-Mail Help Log

297 BEF 46.1824 CAD 1.5181 CHF 1.7438 CZK 39.683 DEM 2.2396 DKK <-430

Quote View Valid Until: 11/03/2000 14:19 Settlement: USD 446

422 424 426 432 440

ORDER

Items: 0 Total 0.00 USD

Finish Review Entry Cancel

444 446 448 450

Pay Today

412 414 416 418

Cancel Entry Holding Balances Standard Entry Grid Entry

Please enter your Beneficiary Information and Payment Information, then click "Add Payment".

Beneficiary Information

Make Draft Payable to:

Familiar Name:
(Required when saving Beneficiary)

Country of Beneficiary:

☐ Check this box to save this information to your Beneficiary List

Payment Info

Amount:

Currency:

Pay By: Draft

Ref 1:

Ref 2:

Funds:

Submit Entry

FIGURE 4A

TOP SECRET

428

400b

RueschLINK - Pay Today - Microsoft Internet Explorer

Address: https://www.rueschlink.com/EXServices/Payments/Pmt_Order_Set.asp?NavOpt=1

Links: Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start Windows Media Windows

RUESCH LINK F-Mail Help Log

Home Pay Today Plan Cash Flow Pending Orders Reports Beneficiaries Configure

CAD 1.5181 CHF 1.7438 CZK 39.683 DEM 2.2398 DKK 8.5262 ESP 196.4 <-430

Quote View Valid Until: 11/03/2000 14:19 Settler: enu. USD 440

422 424 426 432

ORDER

Items 0 Total 0.00 USD 442

Finish Review Entry Can

444 446 448 450

Pay Today

414 416 417

Holding Balances Standard Entry Quick Draft Pmts. Per Page 5

Beneficiary	Payment Info	Payment Reference
SELECT BENEFICIARY	*\$€¥ 0	1:
Funds: Purchase from Ruesch	Pay By: Draft	2:
SELECT BENEFICIARY	*\$€¥ 0	1:
Funds: Purchase from Ruesch	Pay By: Draft	2:
SELECT BENEFICIARY	*\$€¥ 0	1:
Funds: Purchase from Ruesch	Pay By: Draft	2:
SELECT BENEFICIARY	*\$€¥ 0	1:
Funds: Purchase from Ruesch	Pay By: Draft	2:
SELECT BENEFICIARY	*\$€¥ 0	1:
Funds: Purchase from Ruesch	Pay By: Draft	2:

Submit Entry

410 -
Main
Pay
today
screen

FIGURE 4B

500a

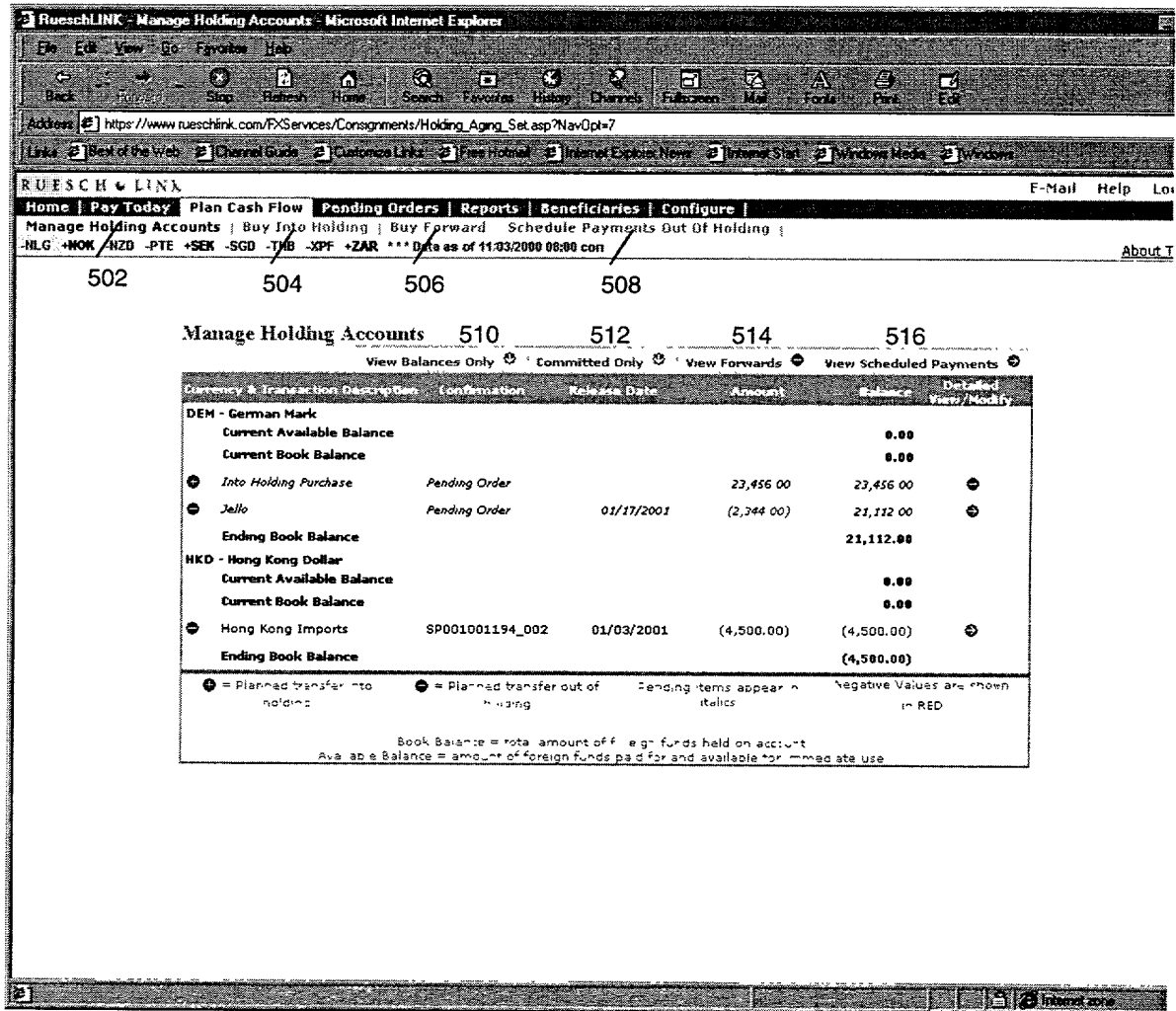


FIGURE 5A

500b

Buy Funds Forward - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address https://www.rueschlink.com/FXServices/Forwards/Fwd_Set.asp?NavOpt=9

Links Best of the Web Channel Guide Customized Links Free Hotmail Internet Explorer News Internet Start Windows Media Windows

RUESCH LINK E-Mail Help Log Out

Home | Pay Today | Plan Cash Flow | Pending Orders | Reports | Beneficiaries | Configure |

Manage Holding Accounts Buy Into Holding Buy Forward Schedule Payments Out Of Holding |

5388 * BEF 46.1611 CAD 1.5181 CHF 1.7413 CZK 39.576 DEM 2.2381 D

Quote View Valid Unit: 11/03/2000 14:25 Settlement: USD

Items: 0 Total: 0.00 USD

Finish | Review | Entry | Can

502 504 506 508

Buy Forward

Currency	Amount	Delivery Date	Window Length	Reference
USD		May 2 2001	0	1: 2:

Submit Entry

Show Details

Amount	Rate	Funds Cost	Deposit Amount	Delivery Date	Window Length	Modify
Please enter transaction details and click 'Submit Entry'.						

FIGURE 5B

500c

Schedule Future Payments - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channel Fullscreen Mail Font Page Edit

Address: https://www.rueschink.com/PXServices/SchedulePmt/SchedulePmt_Set.asp?NavOpt=10

Links: Best of the Web Channel Guide Customized Links Free Holders Internet Explorer News Internet Start Windows Mode Windows

RUESCH & LINK E-Mail Help Log

Home Pay Today Plan Cash Flow Pending Orders Reports Beneficiaries Configure

Manage Holding Accounts Buy Into Holding Buy Forward Schedule Payments Out Of Holding

AUD 0.5300 * REF 46.1710 CAD 1.5191 CHF 1.7421 CZK 23.576 DEM 2:

Quote View Valid Until: 11/03/2000 14:30 Settlement USD

502 504 506 508

ORDER

Items: 0 Total: 0.00 USD

Finish Review Entry Cancel

Schedule Payments Out Of Holding 510 512

Quick Draft Grid Entry

Beneficiary Amount & Release Date Payment Reference

SELECT BENEFICIARY \$667 0 Feb 1 2001 1:

Pay By: Draft 2:

Submit Entry

Show Details

Beneficiary Amount Date Funds Code Modify

Please enter transaction details and click 'Submit Entry'.

Internet zone

FIGURE 5C

600

RueschLINK - Beneficiaries - Microsoft Internet Explorer

Address: https://www.rueschlink.com/Admin/Beneficiary/Admin_Beneficiary_Set.asp?From=MainNavOpt=4

Links: Best of the Web, Channel Guide, Customer Links, Free HTML, Internet Explorer News, Internet Start, Windows Media, Windows

RUESCHLINK Home | Pay Today | Plan Cash Flow | Pending Orders | Reports | Beneficiaries | Configure | E-Mail Help Logout

NZD .PTE +SEK .SGD .THB .XPF +ZAR *** Data as of 11/03/2000 08:00 compared to 11

About Ticker

Beneficiary Maintenance

602 Beneficiary List 604 Additional Info

Basque Country Tours

General/Draft

Familiar Name: (Must be unique among your beneficiaries) Basque Country Tours

Make Draft Payable to: Basque Country Tours

Beneficiary Status: Active Beneficiary

Payments via Draft/Cheque: ☒ Enabled ☐ Disabled

Payments via Electronic Funds Transfer: ☐ Enabled ☒ Disabled

Default Currency: ESP - Spanish Peseta

Preferred form of payment: Draft

Country of Beneficiary: Spain

☐ Limit usage to one-time-only

Required Information

Electronic Funds Transfer

Bank Country: Spain

Bank Name: Banco Espana

Requirements for this Currency, Country & Bank: [Show EFT Requirements](#) 620

Bank Account: 34234324

Bank SWIFT Address: URHOKFID

Bank Routing Code:

Bank Address Line 1: Madrid

Bank Address Line 2:

Bank Address Line 3:

Save Delete

FIGURE 6

FIG. 7

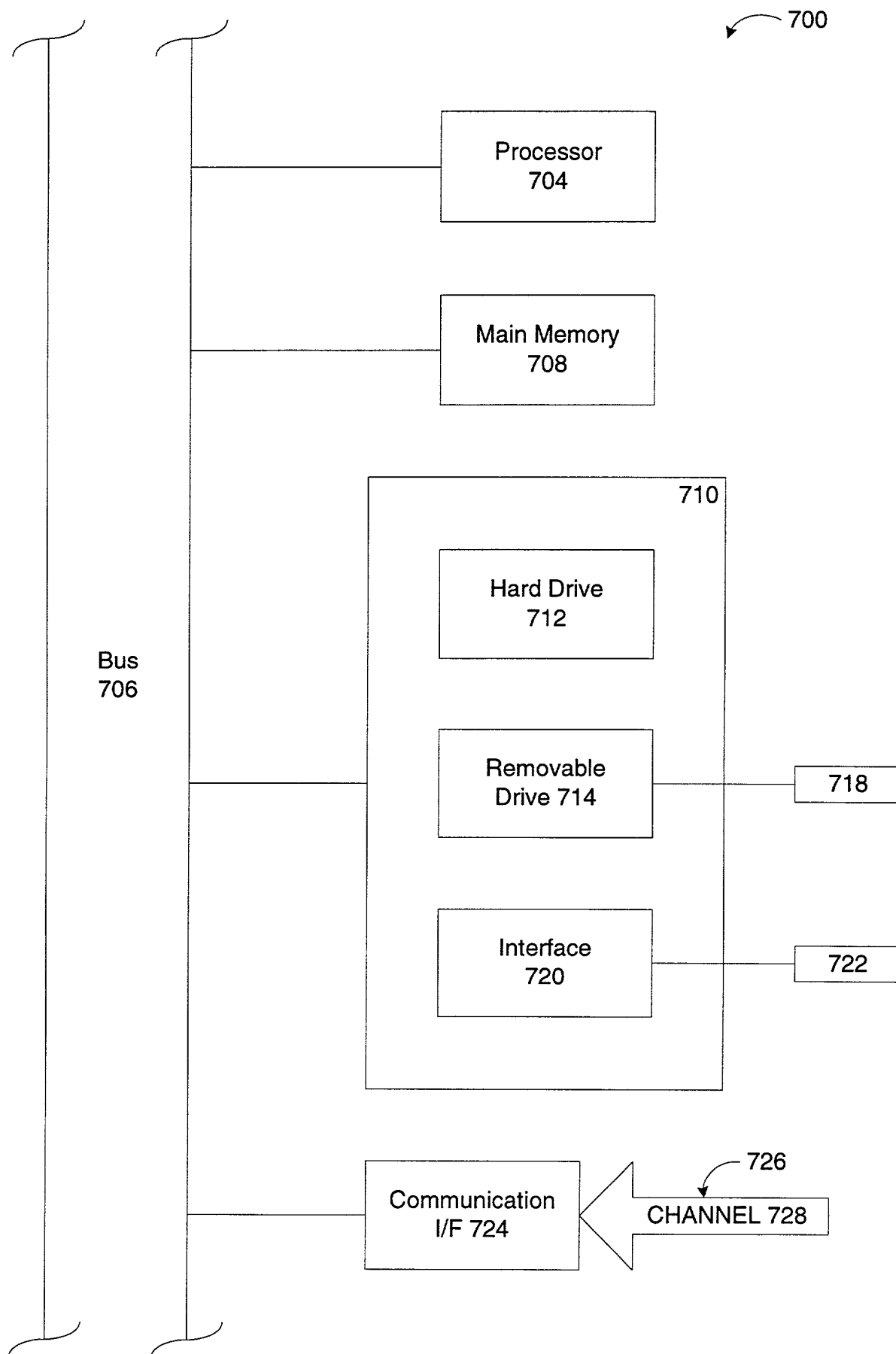


Figure 7

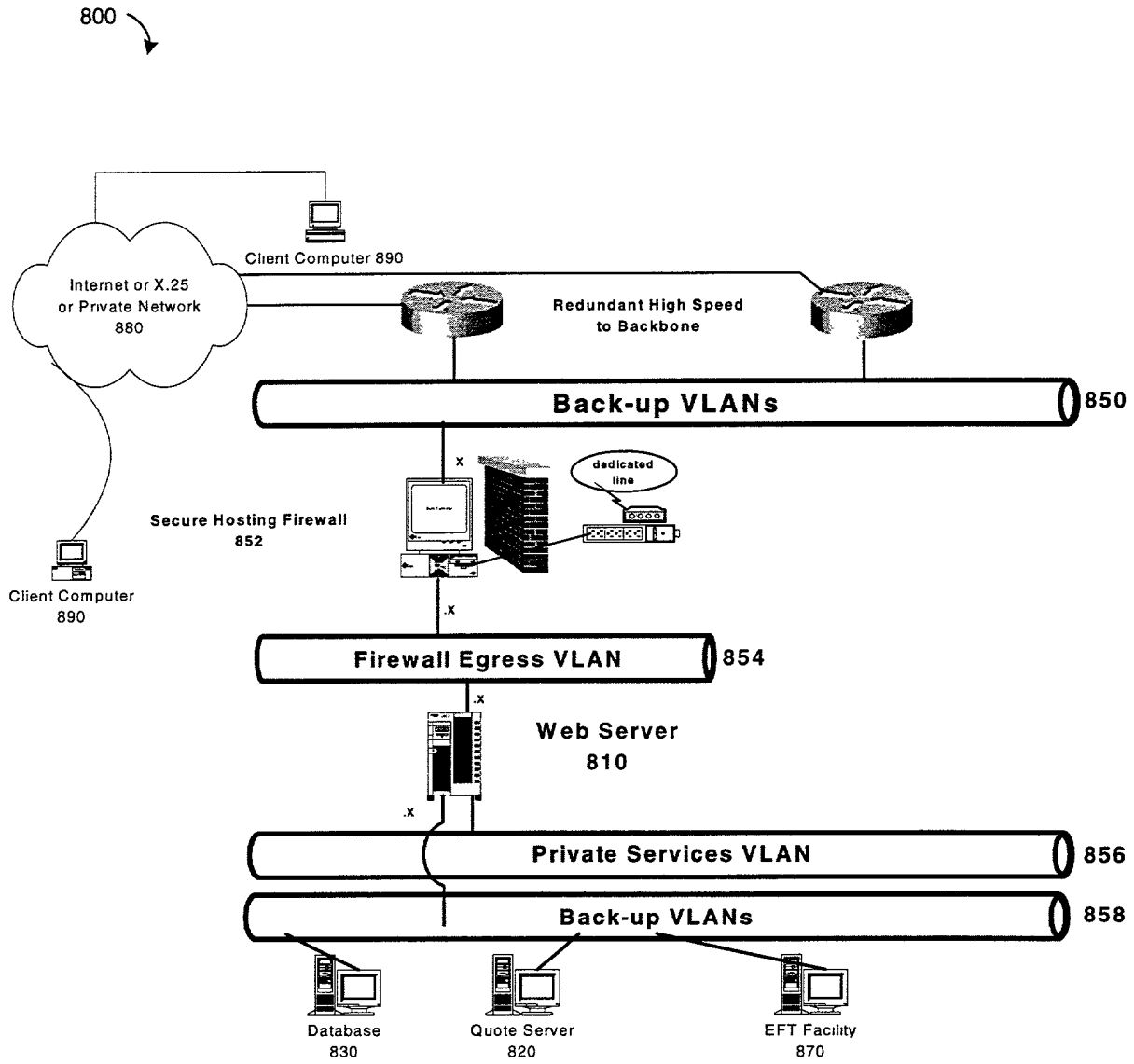


FIGURE 8